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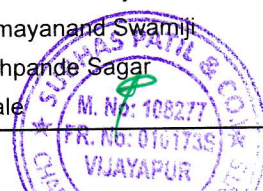
**2017-18**

**Jnanayoga Foundation, Bijapur**  
**Receipt & Payment From 1st April 2017 to 31st March 2018**

Receipt	Amount	Payments	Amount
<b>Opening Cash and Bank</b>			
To Cash	6,57,664.25	By Ajay Kumar Raichuru	650.00
To S S Co-Op Bank	6,31,073.00	By Bank Charges	206.50
To State Bank of India 4491	9,42,432.53	By Basava Enterprises	13255.00
To AC Purchase	1610.00	By B D Patil Dharawad	5000.00
To Agadi Printers, Gadag	8000.00	By Blank C D Purchase	28800.00
To Ajay Kumar Raichuru	650.00	By BLDE University	4200.00
To Basava Enterprises	13255.00	By Book Purchase	250237.50
To BLDE University	4200.00	By Book Stall Furniture	435214.00
To Book Stall Furniture	21761.00	By Building A/c	391397.00
To Book Stall Sale	503345.00	By Canara Distributors Mangaluru	570.00
To Canara Distributors Mangaluru	570.00	By Channabasappa Sajjan	880.00
To Channabasappa Sajjan	850.00	By Chetan Offset Printers Gadag	52552.00
To Chetan Offset Printers Gadag	52552.00	By Commision Paid	93528.00
To Donation	127300.00	By Depreciation	86008.00
To Dr H Amaresh Raichur	300.00	By Discount	127406.00
To Equipments	1648.00	By Dr H Amaresh Raichur	300.00
To Fd WITH SBI 35389197732	892.00	By Fd WITH SBI 35389197732	28119.00
To Fd WITH SBI 36112918870	625.00	By Fd WITH SBI 36112918870	18734.00
To Fd with S S Bank 43243/30	70290.00	By Fd with S S Bank 43243/49	4790.00
To Fd with S S Bank 43243/31	118422.00	By FD With S S Bank 666/30/1	124145.00
To Fd with S S Bank 43243/32	118422.00	By FD With S S bank 666/30/2	124145.00
To Fd with S S Bank 43243/33	118422.00	By FD With S S bank 666/30/3	124145.00
To Fd with S S Bank 43243/34	118422.00	By FD With S S bank 666/30/4	124145.00
To Fd with S S Bank 43243/35	118422.00	By FD With S S bank 666/30/5	124145.00
To Fd with S S Bank 43243/36	118422.00	By FD With S S bank 666/30/6	744872.00
To Fd with S S Bank 43243/37	118422.00	By FD With S S Bank 666/30/7	900405.00
To Fd with S S Bank 43243/38	118422.00	By FD With S S Bank 666/30/8	73918.00
To Fd with S S Bank 43243/39	118422.00	By FD With S S Bank 666/30/9	866727.00
To Fd with S S Bank 43243/40	118422.00	By FD with S S Bank 777/65/1	37271.00
To Fd with S S Bank 43243/41	118422.00	By FD with S S Bank 777/65/10	75709.00
To Fd with S S Bank 43243/42	118383.00	By FD with S S Bank 777/65/11	887725.00
To Fd with S S Bank 43243/43	118383.00	By FD with S S Bank 777/65/2	723042.00
To Fd with S S Bank 43243/44	118383.00	By FD with S S Bank 777/65/3	127153.00
To Fd with S S Bank 43243/45	118383.00	By FD with S S Bank 777/65/4	127153.00
To Fd with S S Bank 43243/46	118383.00	By FD with S S Bank 777/65/5	127153.00
To Fd with S S Bank 43243/47	118383.00	By FD with S S Bank 777/65/6	127153.00
To Fd with S S Bank 43243/48	118383.00	By FD with S S Bank 777/65/7	127153.00
To Fd with S S Bank 43243/49	866600.00	By FD with S S Bank 777/65/8	762918.00
To FD With S S Bank 666/30/1	124145.00	By FD with S S Bank 777/65/9	922219.00
To FD With S S bank 666/30/2	124145.00	By Gifts	196440.00
To FD With S S bank 666/30/3	124145.00	By G M Basavaraj Shastri Honnali	500.00
To FD With S S bank 666/30/4	124145.00	By G Narendrarao Davanagere	3000.00
To FD With S S bank 666/30/5	124145.00	By G S Annappa	550.00
To FD With S S bank 666/30/6	744872.00	By H Gurulingappa Bachagond	120.00



Receipt	Amount	Payments	Amount
To FD With S S Bank 666/30/7	900405.00	By Honararium	115000.00
To FD With S S Bank 666/30/8	73918.00	By Interest on FD	1517.00
To FD With S S Bank 666/30/9	866727.00	By Irappa Kedari Ramadurga	550.00
To FD with S S Bank 777/65/1	705939.00	By J S S Mysore	175000.00
To Furniture & Fixture	19497.00	By Kalamesh T Ningannavar Dharwad	13500.00
To G M Basavaraj Shastri Honnalli	500.00	By Kanneri Ashram	25740.00
To G Narendrarao Davanagere	3000.00	By Karuna Jeeva Kalyan Trust	1290.00
To G S Annappa	550.00	By Kumar Printers, Sangli	784000.00
To H Gurulingappa Bachagond	120.00	By Ling Purchase	18970.00
To Interest on FD	355285.00	By Machinery	145150.00
To Irappa Kedari Ramadurga	550.00	By Mahantesh Banegar Bengaluru	1000.00
To J S S Mysore	248370.00	By Manohar Printing Press Dharwad	68000.00
To Kalamesh T Ningannavar Dharwad	13500.00	By M B Badna, Gadag	10650.00
To Karuna Jeeva Kalyan Trust	24290.00	By Memory Card Purchase	112000.00
To Kumar Printers, Sangli	784000.00	By Nemichanda Carpenter Vjp	30000.00
To Machinery	41031.00	By Patanjali Ayurveda Swadeshi Kend	600.00
To Mahantesh Banegar Bengaluru	1000.00	By Postage & Courier	1495.00
To Mallikarjun Jigajimpi Belagavi	12740.00	By P P Shri Guruprasad Swamiji Maid	5120.00
To Manohar Printing Press Dharwad	68000.00	By P P Shri Ishtalinga Swamiji	267200.00
To M B Badna, Gadag	11000.00	By Pravachana Seva Samiti Dharwad	200000.00
To Nandi Book Stall Bijapur	1005.00	By Praveen S Kattimani	550.00
To Nemichanda Carpenter Vjp	30000.00	By Printing & Stationery	735882.00
To Patanjali Ayurveda Swadeshi Kend	573.00	By Raghavendra Prabhu Manglore	395.00
To Postage & Courier	1495.00	By Rajesh G Hajeri Mundgod	650.00
To P P Shri Ishtalinga Swamiji	21990.00	By Ramachandra Bendre	550.00
To P P Sri ChinmayanandSwamiji	2180.00	By Repair & Maintance	3150.00
To Praveen S Kattimani	550.00	By Rudrakshi Purchase	16650.00
To Printing & Stationery	368.00	By Sadilawar	17720.50
To Raghavendra Prabhu Manglore	395.00	By Sahitya Prakashan	19360.00
To Rajesh G Hajeri Mundgod	650.00	By Salary Paid	44326.00
To Ramachandra Bendre	550.00	By Sangappa Tailor Kenneri	90000.00
To Recorder	461.00	By Shri Bairu Devaru Vjp	45000.00
To Sahitya Prakashan	19360.00	By Shri Basavaraj Patil Sedam Kalbirg	121895.00
To Sangappa Tailor Kenneri	90000.00	By Shri Chandranand Swamiji Halalli	400.00
To Shri Basavaraj Patil Sedam Kalbirg	121895.00	By Shri Duradundeshwara Sidda Sans	200.00
To Shri Chandranand Swamiji Halalli	400.00	By Shri Harshanand Swamiji Hulyal	51000.00
To Shridhar Hadapad	5285.00	By Shri Jagadeesh Hajire Shirasi	6000.00
To Shri Duradundeshwara Sidda Sans	200.00	By Shri Jagadevappa Sukhali	251620.00
To Shri Harshanand Swamiji Hulyal	51000.00	By Shri Kaivalyanand Swamiji Hulyal	97010.00
To Shri Jagadeesh Hajire Shirasi	6000.00	By Shri K C Shivappa Mysore	600.00
To Shri Jagadevappa Sukhali	251620.00	By Shri Maheshanand Swamiji Hanchi	65075.00
To Shri K C Shivappa Mysore	600.00	By Shri Manjunath Hardware Bjp	25000.00
To Shri Maheshanand Swamiji Hanchi	65075.00	By Shri Pranalingaswamiji Nippani	5000.00
To Shri Manjunath Hardware Bjp	25000.00	By Shri Shivappa Sharanaru Vjp	161220.00
To Shri Pranalingaswamiji Nippani	5000.00	By Sri Shivadev Swamiji Thakali	18005.00
To Shri Shivalinga Swamiji Shivanagi	9003.00	By Sri Tejumayanand Swamiji	1046.00
To Shri Shivappa Sharanaru Vjp	161220.00	By S S Deshpande Sagar	350.00
To Shri Yoganand Swamiji Indi Vjp	30000.00	By Store Sale	4280.00



Receipt	Amount	Payments	Amount
To Sri Brahmanand Swamiji, Vijayapur	378.00	By Swapna Book House	14914.00
To Sri Shivadev Swamiji Thakali	10360.00	By Tapovana Dharawad	4500.00
To Sri Tejumayanand Swamiji	1046.00	By TDS	33145.00
To S S Deshpande Sagar	350.00	By Telephone Expenses	12704.00
To Store Sale	2012662.00	By Tour Expenses	33440.00
To Swapna Book House	46501.50	By Transportation Charges	12330.00
To Tapovana Dharawad	4500.00	By Twarit Mudrana, Gadag	95000.00
To Yallappa Kolkar Hattarakihal	2000.00	By Vibhuthi Purchase	33039.00
		By Video Casette Purchase	3000.00
		By Yatishwaranand Swamiji Kagawad	19175.00
		<b>Closing Cash and Bank</b>	
		By Cash	1,99,642.25
		By S S Co-Op Bank	4,90,360.00
		By State Bank of India 4491	8,07,913.53
<b>Total</b>	<b>1,45,12,632.28</b>	<b>Total</b>	<b>1,45,12,632.28</b>

For, Subhas Patil & Co.  
Chartered Accountants

Sharangouda Patil  
Partner

Date: 11-08-2018

Place : Bijapur



Jnanayoga Foundation, Bijapur

Chairman

Secretary

Treasurer

**Jnanayoga Foundation**  
**Profit & Loss A/c for the year ending 31-03-2018**

Particulars	Rs.	Particulars	Rs.
<b>To Opening Stock</b>	<b>9,32,726.00</b>		
Opening Stock	9,32,726.00		
<b>To Purchase Accounts</b>	<b>15,22,056.50</b>	<b>By Sales Accounts</b>	<b>20,08,382.00</b>
To Blank C D Purchase	28,800.00	Store Sale	20,08,382.00
To Book Purchase	2,50,237.50	<b>By Closing Stock</b>	<b>9,32,726.00</b>
To Discount	1,27,406.00	Closing Stock	9,32,726.00
To Gifts	1,96,440.00		
To Ling Purchase	18,970.00		
To Memory card purchase	1,12,000.00		
To Printing & Stationery	7,35,514.00		
To Rudrakshi Purchase	16,650.00		
To Video Casette Purchas	3,000.00		
To Vibhuthi Purchase	33,039.00		
<b>To Gross Profit c/o</b>	<b>4,86,325.50</b>		
	<b>29,41,108.00</b>		<b>29,41,108.00</b>
		<b>By Gross Profit b/f</b>	<b>4,86,325.50</b>
To Bank Charges	206.50	By Book Stall Sale	5,03,345.00
To Commision Paid	93,528.00	By Interest on FD	3,53,768.00
To Depreciation	86,008.00		
To Honararium	1,15,000.00		
To Repair & Maintance	3,150.00		
To Sadilawar	17,720.50		
To Salary Paid	44,326.00		
To Tour expenses	33,440.00		
To Telephone Expenses	12,704.00		
To Transportation Charges	12,330.00		
<b>To Nett Profit</b>	<b>9,25,025.50</b>		
<b>Total</b>	<b>13,43,438.50</b>	<b>Total</b>	<b>13,43,438.50</b>

For, Subhas Patil & Co  
Chartered Accountants

Sharangouda Patil  
Partner

Date: 11-08-2018

Place : Bijapur



Jnanayoga Foundation, Bijapur

*(Signature)*

Chairman

*(Signature)*

Secretary

*(Signature)*

Treasurer

**Jnanayoga Foundation**  
**Balance Sheet as on 31-03-2018**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>34,81,730.75</b>	<b>Fixed Assets</b>	<b>12,91,702.56</b>
<i>Donation</i>	34,79,930.75	(As per Sechedule A)	
<i>Ganeshlinga Swamiji</i>	1,800.00		
	<b>500.00</b>	<b>Current Assets</b>	<b>47,30,441.00</b>
<b>Unsecured Loans</b>	<b>500.00</b>	<i>FD with SS Co-op. Bank</i>	<b>47,30,441.00</b>
<i>Hand Loan</i>	500.00	(As per Sechedule B)	
	<b>4,13,168.00</b>	Closing Stock	<b>9,32,726.00</b>
<b>Current Liabilities</b>	<b>4,13,168.00</b>		
Sundry Creditors	4,13,168.00	<b>Sundry Debtors</b>	<b>2,28,336.50</b>
(As per Sechedule D)		(As per Sechedule C)	
	<b>48,52,104.09</b>	Cash-in-Hand	1,99,642.25
<b>Profit &amp; Loss A/c</b>	<b>48,52,104.09</b>	S S Co-op. Bank	4,90,360.00
<i>Opening Balance</i>	39,27,078.59	State Bank of India	8,07,913.53
<i>Current Period</i>	9,25,025.50		
		TDS	<b>66,381.00</b>
<b>Total</b>	<b>87,47,502.84</b>	<b>Total</b>	<b>87,47,502.84</b>


For, Subhas Patil & Co,  
Chartered Accountants

  
Sharangouda Patil  
Partner  
Date: 11-08-2018  
Place : Bijapur



Jnanayoga Foundation, Bijapur

  
Chairman

  
Secretary

  
Treasurer

Jnanayoga Foundation, Bijapur

Schedule A

Details of Depreciation for financial year 2017-18

Sr No.	Particulars		WDV as on 01-04-2017	Additions before 30.09.2017	Additions after 30.09.2017	Sold during the year	Total	Depreciation for the year	WDV as on 31- 03-2018
1	AC Purchase	40%	4024.00				4024.00	1610.00	2414.00
2	Equipments	15%	10987.00				10987.00	1648.00	9339.00
3	Furniture & Fixture	10%	194974.56	0.00			194974.56	19497.00	175477.56
4	Recorder	40%	1153.00	0.00			1153.00	461.00	692.00
5	Machinery	15%	194811.00	12300.00	132850.00	0.00	339961.00	41031.00	298930.00
6	Book stall Furniture	10%	0.00	0.00	435214.00		435214.00	21761.00	413453.00
7	Building A/c	0%	0.00	0.00	391397.00		391397.00	0.00	391397.00
			<b>405949.56</b>	<b>12300.00</b>	<b>959461.00</b>	<b>0.00</b>	<b>1377710.56</b>	<b>86008.00</b>	<b>1291702.56</b>



**Schedule B****FD with SS Co-op. Bank**

Particulars	Amount
Fd WITH SBI 35389197732	454954.00
Fd WITH SBI 36112918870	268109.00
FD with S S Bank 777/65/10	75709.00
FD with S S Bank 777/65/11	887725.00
FD with S S Bank 777/65/2	723042.00
FD with S S Bank 777/65/3	127153.00
FD with S S Bank 777/65/4	127153.00
FD with S S Bank 777/65/5	127153.00
FD with S S Bank 777/65/6	127153.00
FD with S S Bank 777/65/7	127153.00
FD with S S Bank 777/65/8	762918.00
FD with S S Bank 777/65/9	922219.00
<b>Grand Total</b>	<b>4730441.00</b>

**Schedule C****Sundry Debtors**

Particulars	Debit	Credit
B D Patil Dharawad	5000.00	
Kanneri Ashram	25740.00	
M B Badna, Gadag		380.00
Nandakumar Solapur	1625.00	
N M Shivakumar	3603.00	
P P Dr Shraddhananda Swamiji		125.00
P P Shri Guruprasad Swamiji Maidaragi	5420.00	
P P Shri Ishtalinga Swamiji	5480.00	
P P Sri ChinmayanandSwamiji		400.00
Pravachana Seva Samiti, Bubanal	2604.00	
R Virabhadra Swami Kollegal	1000.00	
Shri Bairu Devaru Vjp	45000.00	
Shri Harshanand Swamiji Hulyal	43762.00	
Shri Kaivalyanand Swamiji Hulyal	97010.00	
Shri Yoganand Swamiji Indi Vjp		65065.00
Sri Shivadev Swamiji Thakali	16219.00	
Swapna Book House		367.50
Yallappa Kolkar Hattarakihal	8820.00	
Yatishwaranand Swamiji Kagawad	33391.00	
<b>Total</b>	<b>294674.00</b>	<b>66337.50</b>
<b>Grand Total</b>	<b>228336.50</b>	

**Schedule D****Sundry Creditors**

Particulars	Debit	Credit
J S S Mysore		406308.00
Basava Tatva Prachara Kendra B'luru		4875
Kumar Printers, Sangli		1985

